FILED

OCT 10 2002

IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF NORTH CAROLINA RALEIGH DIVISION

PEGGY B. DEANS, CLERK U.S. BANKRUPTCY COURT EASTERN DISTRICT OF N.C.

IN RE:)	
INTERNATIONAL HERITAGE, INC.)	CASE NO. 98-02675-5-ATS CHAPTER 7
Debtor.)	

FOURTH APPLICATION BY CHAPTER 7 TRUSTEE FOR INTERIM ALLOWANCE OF COMMISSION AND REIMBURSEMENT OF EXPENSES

NOW COMES, Holmes P. Harden ("Applicant") and files this Fourth Interim application for Compensation and Reimbursement of Expenses to Chapter 7 Trustee and, in support thereof, shows the following:

- 1. This Court has jurisdiction of this application pursuant to 28 U.S.C. §§ 157 and 1334 and 11 U.S.C. §§ 327 and 329.
- 2. On November 25, 1998 a petition for relief under Chapter 7 of the Bankruptcy Code was filed by International Heritage, Inc. (the "Debtor"). On November 25, 1998 this Court entered an Order appointing Holmes P. Harden as Trustee of the Debtor ("Trustee").
- 3. Applicant has complied with all provisions of the Bankruptcy Code, the Bankruptcy Rules, and other laws, regulations and administrative orders dealing with the duties of a trustee, has discharged his duties in a prompt and efficient manner and has otherwise complied with all other duties of a Chapter 7 trustee as set forth in the Bankruptcy Code.
- 4. The Court entered an order allowing trustee's first interim commission in the amount of \$5,919.07 and reimbursement of expenses in the amount of \$11,628.39 for services rendered from November 30, 1998 through August 31, 1999 on November 1, 1999. The court 352572

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also entered an order on October 28, 2000 allowing interim commission in the amount of \$32,719.94 and reimbursement of expenses in the amount of \$1,291.21 for services rendered from September 1, 1999 through August 31, 2000. The court also entered an order allowing interim commission in the amount of \$9,820.24 and reimbursement of expenses in the amount of \$1,719.80 for services rendered from September 12, 2000 through August 28, 2001.

- 5. Applicant has collected \$305,404.37 since the third interim application was filed with the court.
- 6. Applicant has disbursed \$100,994.68 to parties in interest in the case since the third interim application was filed with the court. Disbursements are itemized on Exhibit A attached hereto.
- 7. Applicant and his staff have spent over 371.00 hours in the performance of his duties as trustee from September 4, 2001 through September 30, 2002. Applicant's law firm has expended \$608.43 in payment of expenses of trustee from August 29, 2001 through september 12, 2002. An accounting of time and expenses is attached hereto as Exhibit B.
- 8. Applicant now prays that he be allowed the sum of \$4,946.14 as interim trustee's fees, together with reimbursement of expenses in the amount of \$608.43, which Applicant deems as reasonable for services rendered herein. This calculation is based on the parameters set forth in 11 U.S.C. Section 326 and the compensation scale established by the Local Rules for the Eastern District of North Carolina.
- Applicant believes that this sum is fair and reasonable in this case and should be allowed.

- 10. Applicant certifies that no agreements have been made directly or indirectly and that no understanding exists for division of fees between the Applicant and other parties, except other partners of his law firm.
- 11. This is the fourth Application for compensation and reimbursement of expenses made by the Applicant in this case.

WHEREFORE, Applicant prays that he be allowed and paid the above compensation of \$4,946.14 and reimbursement of expenses in the amount of \$608.43 and that the court grant such other and further relief to which it deems him justly entitled.

This the 8% day of October, 2002.

HOLMES P. HARDEN, CHAPTER 7 TRUSTEE FOR INTERNATIONAL HERITAGE, INC.

Holmes P. Harden

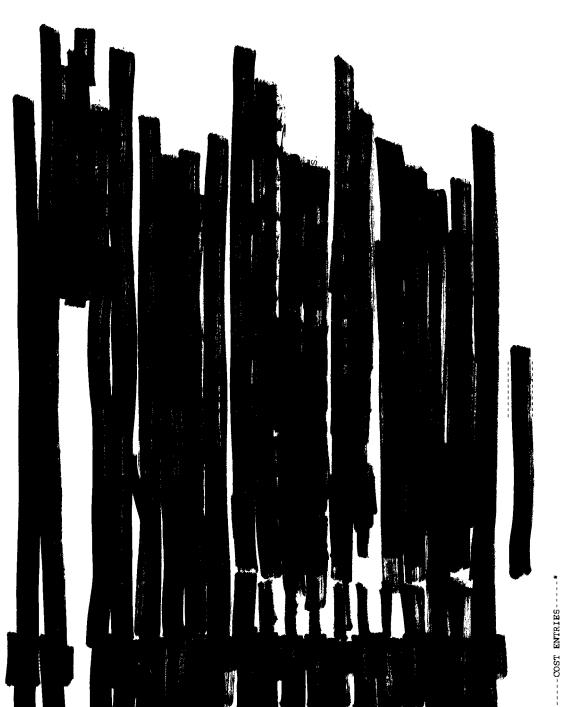
N.C. State Bar No. 9835

3200 Beechleaf Court, Suite 500

Post Office Drawer 19764

Raleigh, North Carolina 27619-9764

Telephone: (919) 981-40000



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*	AMOUNT	0.12 *	18.50 *	3.50 *	26.52 *	* 00.8	13.25 *
COST ENTRIES*	INDEX DATE STAT	293503 082901B	293819 090501B	293820 090501B	294524 091001B	294537 091101B	294453 091901B

Page 7 (7)

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94989	666568	97490	99384	99740	109613	102947	804014	106592	809559	805384	805583	806593	311857	311858	309617	308643	310201	20308	109584	113934	313935	313940		313941	313490	314166	314167	320006	326554	325424	331103	331104	328445	328542	328543	330727	328776	332229	338294	343800	349019	349020	347880	120446	20220	353064	353065	・マキガサワ	353066

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864025 070102B	0.12 *	LONG DISTANCE TELEPHONE CALL	8040	FIRM		
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864172 071602B	4.38	12 MILES @\$.365 EACH - JENNY D. JOHNSON,	860	FIRM	132367	
		CLERK'S OFFICE				
364173 071602B	2.00	PARKING - JENNY D. JOHNSON	844	FIRM	132367	
364516 072402B	36.60 *	POSTAGE	8030	FIRM		
367661 072902B	1.50 *	FACSIMILE TRANSMISSION	8051	FIRM		
370346 080602B	13.30	FEDERAL EXPRESS TO: J. MICHAEL BOOE, KENEDY	8011	FIRM		
		COVINGTON, CHARLOTTE, NC #90836				
370780 082002B	* 60.9	POSTAGE	8030	FIRM		
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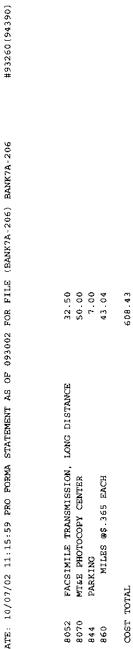
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FROM PREVIOUS STATEMENT (S) ARD SUB-TOTAL	0.00	00.0		608.43		
FROM PREVIOUS STATEMENT (S) ARD SUB-TOTAL	 	•		•.	•	
FROM PREVIOUS STATEMENT (S) ARD SUB-TOTAL		:			•	:
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	BALANCE DUE FROM PREVIOUS STATEMENT LESS PAYMENT(S)	BALANCE FORWARD		ISBURSEMENT SUB-TOTAL		

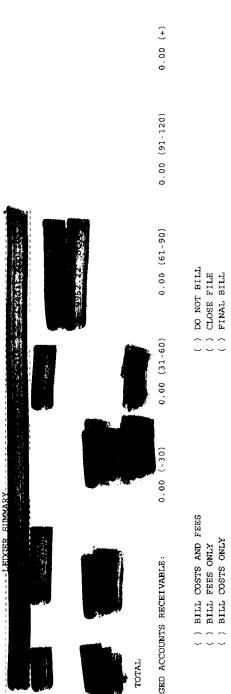
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COST VALUE FOR THE MATTER AFTER THE CUTOFF DATE

*		* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AMOUNT	13.30	81.00	312.37	10.72	25.00	7.00	26.50
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Case Name: Case No:

87-0421191 Taxpayer ID No:

09/30/05

For Period Ending:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Account Number: Trustee Name: Bank Name:

Page:

3753846518 Money Market - Interest Bearing

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

5-5-	DMV	V	Doc !	56 5	Filed	10/1 3	10/02 2	2 Er	itered	10/	10/02	2 00:0	00:00	Pa	age 8	of
10	Account Balance (\$)	61,436.41	61,546.08	61,645.31	61,762.46	61,851.87	61,930.72	62,009.67	62,081.06	62,146.41	62,207.73	62,271.13	62,332.54	62,396.07	62,459.66	62,521.27
6	Transfers (\$)															
æ	Adjustments (\$)															
7	Checks (\$)															
9	Interest (\$)		109.61	99.23	117.15	89.41	78.85	78.95	71.39	65.35	61.32	63.40	61.41	63.53	63.59	19:19
\$	Deposits (\$)															
4	Description Of Transaction	BALANCE FORWARD	Interest Rate 2.100	Interest Rate 2.100	Interest Rate 2.100	Interest Rate 1,500	Interest Rate 1.500	Interest Rate 1.500	Interest Rate 1.500	Interest Rate 1.200						
3	Paid To / Received From		NATIONSBANK, N.A.													
2	Check or Reference		11	11	11	=	11	11	11	11	= .	11	111	111	11	=
1	Transaction Date		C 08/31/01	C 09/28/01	C 10/31/01	C 11/30/01	C 12/31/01	C 01/31/02	C 02/28/02	C 03/29/02	C 04/30/02	C 05/31/02	C 06/28/02	C 07/31/02	C 08/30/02	C 09/30/02

FORM 2

Page:

HOLMES P. HARDEN, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/05

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

3753846518 Money Market - Interest Bearing NATIONSBANK, N.A. Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000,000

10	Account Balance (\$)	
6	Transfers (S)	
80	Adjustments (\$)	
7	Checks (\$)	
9	Interest (\$)	
5	Deposits (\$)	
4	Description Of Transaction	
3	Paid To / Received From	
2	Check or Reference	

0.00	0.00	\$ 0.00		
		64		
0 Checks	0 Adjustments Out 0 Transfers Out			
0.00	1,084.86	\$ 1,084.86	00:00	\$ 1,084.86
		64		5A
Balance Forward 0 Deposits	14 Interest Postings	Subtotal	0 Adjustments In 0 Transfers In	Fotal
Account 3753846518				

Transaction Date

Ver: 7.51

Page:

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 09/30/05

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

FORM 2

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846521 Checking - Non Interest

Account Number:

Separate Bond (if applicable): \$ 6,000,000,000 Blanket Bond (per case limit):

		0.00	
01	Account Balance (\$)	07	
6	Transfers (\$)		
8	Adjustments (\$)		
7	Checks (\$)		
9	Interest (\$)		
\$	Deposits (\$)		
*	Description Of Transaction	BALANCE FORWARD	
£	Paid To / Received From		
2	Check or Reference		
-	Transaction Check or Date Reference		

	.ë.	-
Reversed	Funds Transfe	Bank Cleared
*	4	C

		\$ 0.00	69	Total	
		0.00		0 Adjustments In 0 Transfers In	
00'0	Total	200	÷	Succession	
0.00	o Hansleis Out	2	6	O. Learn	
0.00	0 Adjustments Out	0.00		0 Interest Postings	
000	0 Checks	0.00		0 Deposits	
		0.00		Balance Forward	Account 3753846521

Ver: 7.51

Ver: 7.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Page:

HOLMES P. HARDEN, TRUSTEE

Trustee Name:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 For Period Ending: Taxpayer ID No:

09/30/02

3753846534 Money Market - Interest Bearing NATIONSBANK, N.A. Account Number: Bank Name:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

-	2	3	4	\$	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						20,368.40
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		36.36				20,404.76
C 09/28/01	. 11	NATIONSBANK, N.A.	Interest Rate 2.100		32.90				20,437.66
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		38.84				20,476.50
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		29.64				20,506.14
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		26.14				20,532.28
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		26.17				20,558.45
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		23.67				20,582.12
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		21.66				20,603.78
C 04/30/02	111	NATIONSBANK, N.A.	Interest Rate 1.200		20.33				20,624.11
C 05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		21.02				20,645.13
C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		20.35	:			20,665.48
C 07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		21.07				20,686.55
C 08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		21.08				20,707.63
C 09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		20.42				20,728.05

Ver: 7.51

Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

Bank Name:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191

09/30/05

For Period Ending: Taxpayer ID No:

3753846534 Money Market - Interest Bearing Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

10	Account Balance (\$)	
6	Transfers (\$)	
80	Adjustments (\$)	
7	Checks (\$)	
9	Interest (\$)	
8	Deposits (S)	
4	Description Of Transaction	
3	Paid To / Received From	
2	Check or Reference	

00:0	00:00	\$ 0.00			
0 Checks 0 Adjustments Out	0 Transfers Out	Total			
0.00 0.00 359.65	\$ 359.65		0.00	0.00	\$ 359.65
Balance Forward 0 Deposits 14 Interest Postings	Subtotal		O Adjustments In	0 Transfers In	Total
Account 3753846534					

Transaction Date

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case No: Case Name: 87-0421191 09/30/02

Taxpayer ID No: For Period Ending:

98-02675-5-ATS

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.

Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Transaction Check or Date Reference Ct 08/28/01 C 08/31/01 11)	,	2			-Ъ
	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (S)	Transfers (\$)	Account Balance (\$)	₩₩
		BALANCE FORWARD						1,176,737.24	-
08/31/01	Transfer to Acct #3753846835	Bank Funds Transfer					-12,938.48	1,163,798.76	oc 50
	NATIONSBANK, N.A.	Interest Rate 2.100		2,099.01				1,165,897.77	35 F
09/28/01	NATIONSBANK, N.A.	Interest Rate 2.100		1,879.67				1,167,777.44	iled
Ct 10/01/01	Transfer to Acct #3753846835	Bank Funds Transfer					-275.61	1,167,501.83	10/1 32
C 10/03/01 001004	International Surcties, Ltd.	Trustee Bond Bond #SB9934813			6,475.00			1,161,026.83	3/U2 E 2
Ct 10/24/01	Transfer to Acct #3753846835	Bank Funds Transfer					59:665-	1,160,627.20	nter
10/31/01	NATIONSBANK, N.A.	Interest Rate 2.100		2,210.34				1,162,837.54	eu 1
Ct 11/09/01	Transfer to Acet #3753846835	Bank Funds Transfer					16'525'85-	1,104,311.63	<i>)/</i> 1
Ct 11/14/01	Transfer to Acct #3753846835	Bank Funds Transfer					56:892-	1,104,042.68	<i>J</i> 2 UU
C 11/27/01 001005	AT&T	Telephone Service 020 713 6257 001			18.48			1,104,024.20	:00:00
C 11/30/01 11	NATIONSBANK, N.A.	Interest Rate 1.500		1,625.37				1,105,649.57	Pa
C 12/31/01 11	NATIONSBANK, N.A.	Interest Rate 1.500		1,409.44				1,107,059.01	ge 1
Ct 01/15/02	Transfer to Acct #3753846835	Bank Funds Transfer					-543.43	1,106,515.58	3 01
Ct 01/25/02	Transfer to Acct #3753846835	Bank Funds Transfer					-7,082.29	1,099,433.29	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD **FORM 2**

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HOLMES P. HARDEN, TRUSTEE Trustee Name: Bank Name:

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

3753846819 Money Market - Interest Bearing

NATIONSBANK, N.A.

Account Number:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

J-0	_	€IVIVV		C 565	, , ,,	ed 10/10 32	702 LI	itere	<u> </u>	2 00	.00.0	•	age	1+ 0	
	10	Account Balance (\$)	1,100,842.11	1,100,486.80	1,101,753.87	1,101,714.90	1,102,216.65	1,102,168.25	1,101,870.83	1,103,030.83	1,102,858.53	1,103,946.94	1,097,253.16	1,097,123.16	1,098,242.98
	6	Transfers (\$)		-355.31							-172.30		-6,693.78	-130.00	
	80	Adjustments (\$)													
	7	Checks (\$)				38.97		48.40	297.42						
	9	Interest (\$)	1,408.82		1,267.07					1,160.00		1,088.41			1,119.82
	5	Deposits (\$)					501.75								
	4	Description Of Transaction	Interest Rate 1.500	Bank Funds Transfer	Interest Rate 1.500	Telephone Service 056 390-8195 001 \$30.56 020 713 6257 001 \$8.41	REFUND-CREDIT BALANCE Refunds-Other \$501.75	Telephone Service	Telephone Service 919 876-2161 450 0364 \$232.13 919 790-0128 010 0363 \$65.29	Interest Rate 1.200	Bank Funds Transfer	Interest Rate 1.200	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 1.200
	33	Paid To / Received From	NATIONSBANK, N.A.	Transfer to Acct #3753846835	NATIONSBANK, N.A.	AT&T	BELLSOUTH Asset Sales Memo:	AT&T	BellSouth	NATIONSBANK, N.A.	Transfer to Acct #3753846835	NATIONSBANK, N.A.	Transfer to Acct #3753846835	Transfer to Acct #3753846835	NATIONSBANK, N.A.
,	7	Check or Reference	12		=	001009	\$	001002	001008	Ξ		11			1
		Transaction Date	C 01/31/02	Ct 02/05/02	C 02/28/02	C 03/05/02	C 03/06/02 03/06/02	C 03/27/02	C 03/27/02	C 03/29/02	Ct 04/26/02	C 04/30/02	Ct 05/07/02	Ct 05/28/02	C 05/31/02

Trustee Name: ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

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INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case Name: Case No:

87-0421191 Taxpayer 1D No:

09/30/02 For Period Ending:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

3753846819 Money Market - Interest Bearing

Account Number:

Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

-5-[OMW	Do	c 56 5	Fil	ed 10)/10/(32)2 E	ntered	10/1	.0/02	00:0	0:00	Pag
10	Account Balance (\$)	1,098,135.76	1,099,218.93	1,099,216.98	1,097,974.35	1,094,405.52	1,094,177.43	1,093,925.43	1,095,044.41	1,096,160.66	1,095,839.52	1,095,072.14	1,096,152.82
6	Transfers (\$)	-107.22		-1.95	-1,242.63	-3,568.83	-228.09				-321.14	-767.38	
8	Adjustments (\$)												
7	Checks (\$)							252.00					
9	Interest (\$)		1,083.17						86'811'1	1,116.25			1,080.68
\$	Deposits (\$)												
4	Description Of Transaction	Bank Funds Transfer	Interest Rate 1.200	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Temporary Service 31.5 HOURS	Interest Rate 1.200	Interest Rate 1.200	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 1.200
3	Paid To / Received From	Transfer to Acct #3753846835	NATIONSBANK, N.A.	Transfer to Acet #3753846835	Transfer to Acct #3753846835	Transfer to Acct #3753846835	Transfer to Acct #3753846835	BETH ROGERS	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Transfer to Acct #3753846835	Transfer to Acet #3753846835	NATIONSBANK, N.A.
2	Check or Reference		11					00100	11	11			11
1	Transaction Date	Ct 06/21/02	C 06/28/02	Ct 07/16/02	Ct 07/16/02	Ct 07/16/02	Ct 07/24/02	C 07/29/02	C 07/31/02	C 08/30/02	Ct 09/03/02	Ct 09/24/02	C 09/30/02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/05

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Trustee Name: Bank Name:

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3753846819 Money Market - Interest Bearing

Account Number:

Separate Bond (if applicable): \$ 6,000,000,000 Blanket Bond (per case limit):

10	Account Balance (\$)
6	Transfers (\$)
. «	Adjustments (\$)
7	Checks (\$)
9	Interest (\$)
5	Deposits (\$)
4	Description Of Transaction
3	Paid To / Received From

6 Checks 0 Adjustments Out	18 Transfers Out	1.0tal	
0.00 501.75 19,667.03	\$ 20,168.78	0.00	\$ 20,168.78
Balance Forward 2 Deposits 14 Interest Postings	Subtotal	0 Adjustments In 0 Transfers In	Total
Account 3753846819			

0.00 93,622.93 \$ 100,753.20

7,130.27

* Reversed t Funds Transfer C Bank Cleared

Check or Reference

Transaction Date

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Case Name: Case No:

87-0421191 09/30/02

For Period Ending: Taxpayer ID No:

Trustee Name: Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

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3753846835 Checking - Non Interest NATIONSBANK, N.A.

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

5-5-	DMW	1	1	1	ı	32						0 Page 17	
10	Account Balance (\$)	162.63	13,101.11	162.63	163.75	164.01	439.62	418.86	164.01	563.64	470.23	418.86	164.01
6	Transfers (\$)		12,938.48				275.61			399.63			
∞	Adjustments (\$)												
7	Checks (\$)			12,938.48				20.76	254.85		93.41	51.37	254.85
9	Interest (\$)				1.12	0.26							
\$	Deposits (\$)												
4	Description Of Transaction	BALANCE FORWARD	Bank Funds Transfer	Fees-Attorney for Trustee Fees 5/1/01-6/30/01	Interest Rate 2.100	Interest Rate 2.100	Bank Funds Transfer	Telephone Service 020 713 6257 0001	STORAGE UNIT RENTAL Invoice #019725	Bank Funds Transfer	Telephone Service 919 876-2161 450 0364 \$93.41	Telephone Service 056 390-8195 001 \$14.10 020 713 6257 001 \$22.51 056 661-2689 001 \$14.43	STORAGE UNIT RENTAL Invoice # 020502
	Paid To / Received From		Transfer from Acct #3753846819	Nicholls & Crampton	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Transfer from Acct #3753846819	AT&T	Recall-Raleigh	Transfer from Acct #3753846819	BellSouth	AT&T	Recall-Raleigh
2	Check or Reference			001064	=	=		590100	990100		001067	890100	690100
-	Transaction Date		Ct 08/28/01	C 08/28/01	C 08/31/01	C 09/28/01	Ct 10/01/01	C 10/01/01	C 10/01/01	Ct 10/24/01	C 10/24/01	C 10/24/01	C 10/24/01

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Trustee Name: Bank Name:

3753846835 Checking - Non Interest

Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

5-E	\\\\	Doc	: 565	1 IIC	3 10/1	.0/02 2	Enter	cu 1	0/10/	02 0):00: (00 Pa	age 18	UI
10	Account Balance (\$)	164.49	58,690.40	51,313.09	39,773.05	33,683,55	13,334.96	12,969.53	4,704.39	164.49	433.44	178.59	164.49	183.80
6	Transfers (\$)		58,525.91				,,,,				268.95			
80	Adjustments (\$)													
1	Checks (\$)			1,377.31	11,540.04	6,089.50	20,348.59	365.43	8,265.14	4,539.90		254.85	14.10	
9	Interest (\$)	0.48												16.91
5	Deposits (\$)													
4	Description Of Transaction	Interest Rate 2.100	Bank Funds Transfer	Fees-Attorney Specially	Fees-Trustee Commission/Fees BANK7A-206	Fees-Attorney for Trustee BANK7A-HFN	Fees-Attorney for Trustee	Fees-Attorney for Trustee	Accounting fees	Fees-Attorney for Trustee	Bank Funds Transfer	STORAGE UNIT RENTAL INVOICE 021274	Telephone Service ACCT. # 056 390-8195 001	Interest Rate 1.500
3	Paid To / Received From	NATIONSBANK, N.A.	Transfer from Acct #3753846819	NICHOLLS & CRAMPTON	HOLMES P. HARDEN, TRUSTEE	MAUPIN TAYLOR & ELLIS, P.A.	LEWIS & ROBERTS	WILLIAM P. JANVIER	ADAMS CONSULTING GROUP	JEAN W. BOYLES	Transfer from Acct #3753846819	RECALL-RALEIGH	AT&T	NATIONSBANK, N.A.
2	Check or Reference	11		001000	1/0100	001072	001073	001074	920100	001076		001077	001078	11
1	Transaction Date	C 10/31/01	Ct 11/09/01	C 11/09/01	C 11/09/01	C 11/09/01	C 11/09/01	C 11/09/01	C 11/09/01	C 11/09/01	Ct 11/14/01	C 11/14/01	C 11/14/01	C 11/30/01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE Trustee Name: Bank Name:

3753846835 Checking - Non Interest NATIONSBANK, N.A.

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Page:

Account Number:

6,000,000.00	69	Separate Bond (if applicable):
		Blanket Bond (per case inmit):

1	2	3	4	5	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		0.23				184.03
Ct 01/15/02		Transfer from Acct #3753846819	Bank Funds Transfer					543.43	727.46
C 01/15/02	901079	AT&T P. O. Box 9001309 Louisville, KY 40290-1309	Telephone Service 0207136257001; 0563908195001			33.73			693.73
C 01/15/02	001080	RECALL - RALEIGH P. O. BOX 101057 ATLANTA, GA 30392-1057	STORAGE UNIT RENTAL Inv # 022799; 022641			509.70			184.03
Ct 01/25/02		Transfer from Acct #3753846819	Bank Funds Transfer					7,082.29	7,266.32
C 01/25/02	001081	NICHOLLS & CRAMPTON	fees-attomey specially Period 9/1/01-10/31/01			7,082.29			184.03
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		1.74				185.77
Ct 02/05/02		Transfer from Acct #3753846819	Bank Funds Transfer					355.31	541.08
C 02/05/02	001082	АТ&Т	Telephone Service 020 713 6257 001 \$56.04 056 390-8195 001 \$29.38			85.42			455.66
C 02/05/02	001083	Recall	STORAGE UNIT RENTAL Invoice #023551			254.85			200.81
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		0.27				201.08
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1,200		0.21				201.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

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98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421193 Taxpayer ID No:

09/30/02 For Period Ending:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

3753846835 Checking - Non Interest

Account Number:

HOLMES P. HARDEN, TRUSTEE

Trustee Name: Bank Name:

NATIONSBANK, N.A.

5-5-	DMW	/ 	90c 565	Filed 10	/10/0 32) 2 	ntere	:d 10	/10/02	00:00:0	J0 Pag	e 20	OT
10	Account Balance (\$)	373.59	259.67	201.29	201.51	6,895.29	201.51	331.51	329.56	313.57	201.51	202.83	310.05
6	Transfers (\$)	172.30				6,693.78		130.00					107.22
8	Adjustments (\$)												
7	Checks (\$)		113.92	58.38			6,693.78		1.95	15.99	112.06		
9	Interest (\$)				0.22							1.32	
\$	Deposits (\$)												
4	Description Of Transaction	Bank Funds Transfer	Telephone Service 919 876-2161 450 0364 \$48.60 919 790-0128 010 0363 \$65.32	Telephone Service 020 713 6257 001 \$30.12 030 238 9638 001 \$28.26	Interest Rate 1.200	Bank Funds Transfer	Fees-Attorney for Trustee	Bank Funds Transfer	STORAGE UNIT RENTAL Invoice 025708	Telephone Service 020 713 6257 001	Telephone Service 919 0128 010 0363 \$65.32 919 876-2161 450 0364 \$46.74	Interest Rate 1.200	Bank Funds Transfer
ĸ	Paid To / Received From	Transfer from Acct #3753846819	ВЕГГЅООТН	AT&T	NATIONSBANK, N.A.	Transfer from Acct #3753846819	Nicholls & Crampton. P.A.	Transfer from Acct #3753846819	Recall	AT&T	BellSouth	NATIONSBANK, N.A.	Transfer from Acct #3753846819
2	Check or Reference		001084	001085	==		001086		280100	001088	001089	11	
-	Transaction Date	Ct 04/26/02	C 04/26/02	C 04/26/02	C 04/30/02	Ct 05/07/02	C 05/07/02	Ct 05/28/02	C 05/28/02	C 05/28/02	C 05/28/02	C 05/31/02	Ct 06/21/02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

FORM 2

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Triephone Service Coordinate Coordinat	3		4	5	9	7	8	6	10
Telephone Service 1769 1	, <u>-</u> -	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (S)	Account Balance (S)
STORAGE UNIT RENTAL 195			Telephone Service 020 713 6257 001 \$40.74 056 390-8195 001 \$17.79			58.53			251.52
Telephone Service 919 876-2161 450 0364 9.02 9.02 9.03	}		STORAGE UNIT RENTAL Invoice 026347			1.95			249.57
Interest Rate 1,200 0.21			Telephone Service 919 876-2161 450 0364			46.74			202.83
Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer 17.63 Bank Funds Transfer 17.63 Telephone Service 17.63 956 390 8195 001 112.06 Telephone Service 112.06 919 876-2161 450 0364 \$46.74 1116.36 919 790-0128 010 0363 \$56.32 1,116.36 STORAGE UNIT RENTAL 1,116.36 Invoice nos. 4600738 \$2.88.60 460115 \$2.87.29 460115 \$2.67.29 26074 \$1.95		,	Interest Rate 1.200		0.21				203.04
Bank Funds Transfer 17.63 Telephone Service 056 390 8195 001 17.63 Telephone Service 919 876-2161 450 0364 \$46.74 112.06 Pletphone Service 919 876-2161 450 0364 \$46.74 1116.56 STORAGE UNIT RENTAL Invoice nos. 4600758 \$268.60 1,116.56 Invoice nos. 4600758 \$268.20 4601516 \$267.29 25017 \$311.43 4600151 \$267.29 26074 \$1.95 26974 \$1.95	Transfer from Acct #3753846819		Bank Funds Transfer					1.95	204.99
112.06	Transfer from Acct #3753846819		Bank Funds Transfer					1,242.63	1,447.62
	Transfer from Acct #3753846819		Bank Funds Transfer					3,568.83	5,016.45
			Telephone Service 056 390 8195 001			17,63			4,998.82
99			Telephone Service 919 876-2161 450 0364 \$46.74 919 790-0128 010 0363 \$65.32			112.06			4,886.76
			STORAGE UNIT RENTAL Invoice nos. 4600758 \$268.60 4601516 \$267.29 25017 \$311.43 4600135 \$267.29 26974 \$1.95			1,116.56			3,770.20

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/05

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Trustee Name: Bank Name:

3753846835 Checking - Non Interest

Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000,000

post	2	3	4	5	9	7	8	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 07/16/02	960100	Nicholls & Crampton, P.A.	Attorney fees			3,568.83			201.37
Ct 07/24/02		Transfer from Acct #3753846819	Bank Funds Transfer					228.09	429.46
C 07/24/02	001097	AT&T	Telephone Service 020 713 6257 001	· · · · · · · · · · · · · · · · · · ·		36.09			393.37
C 07/24/02	860100	Ashley Beavers	Temporary Service 10 hours			80.00			313.37
C 07/24/02	00100	Blake Johnson	Temporary Service 14 hours			112.00			201.37
C 07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		10.0				201.38
C 08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		0.20				201.58
Ct 09/03/02		Transfer from Acct #3753846819	Bank Funds Transfer					321.14	522.72
C 09/03/02	001100	BellSouth	Telephone Service 919 876-2161 450 0364 \$46.66 919 790-0128 010 0363 \$130.54			177.20			345.52
C 09/03/02	001101	AT&T	Telephone Service 020 713 6257 001 \$36.91 056 390-8195 001 \$17.63			54,54			290.98
C 09/03/02	001102	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE 027594 \$1.95 #028193 \$87.45			89.40			201.58
Ct 09/24/02		Transfer from Acct #3753846819	Bank Funds Transfer					767.38	968.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE Trustee Name: Bank Name:

NATIONSBANK, N.A.

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3753846835 Checking - Non Interest

Account Number:

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

	Ī	ار ا	9	32	2
10	Account Balance (S)	809.65	736.16	201.58	201.92
6	Transfers (\$)				: :
80	Adjustments (\$)				
7	Checks (\$)	15.931	73.49	534.58	
9	Interest (\$)				0.34
5	Deposits (\$)				
4	Description Of Transaction	Telephone Service 876-2161 450 0364 S93.36 919 790-0128 010 0363 \$65.96	Telephone Service 0207136257001 \$38.23 056390-81950001 \$35.26	STORAGE UNIT RENTAL Invoice #4607720-IN #4606242-IN	Interest Rate 1.200
3	Paid To / Received From	BellSouth	AT&T	Recall-Raleigh	NATIONSBANK, N.A.
2	Check or Reference	001103	001104	\$01100	11
1	Transaction Date	C 09/24/02	C 09/24/02	C 09/24/02	C 09/30/02

Account 3753846835		
t Funds Transfer	C Bank Cleared	

* Reversed

Account 3753846835	Balance Forward	0.00		
	0 Deposits	0000	42 Checks	93,609,56
	14 Interest Postings	25.92	0 Adjustments Out	0.00
	Subtotal	\$ 25.92	U Transfers Out	00.0
	i	}	Total	\$ 93,609.56
	0 Adjustments In	0.00		
	18 Transfers In	93,622.93		
	Total	\$ 93,648.85		

HOLMES P. HARDEN, TRUSTEE

Trustee Name:

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

98-02675-5-ATS

87-0421191 Taxpayer ID No:

For Period Ending:

09/30/02

3753846848 Money Market - Interest Bearing NATIONSBANK, N.A. Blanket Bond (per case limit): Account Number: Bank Name:

Separate Bond (if applicable): \$ 6,000,000.00

-	2	3	4	\$	9	1	8	6	01
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						4,164,446.36
08/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		7,423.88				4,171,870.24
09/28/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		6,725.93				4,178,596.17
C 10/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		7,940.92				4,186,537.09
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		6,060.37				4,192,597.46
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		5,344.55				4,197,942.01
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		5,351.36				4,203,293.37
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		4,839.35				4,208,132.72
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,429,44				4,212,562.16
C 04/30/02	111	NATIONSBANK, N.A.	Interest Rate 1.200		4,156.84				4,216,719.00
05/31/02	111	NATIONSBANK, N.A.	Interest Rate 1.200		4,297.59				4,221,016.59
C 06/28/02	111	NATIONSBANK, N.A.	Interest Rate 1.200		4,163.19			1.00	4,225,179.78
C 07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,306.22				4,229,486.00
C 08/30/05	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,310.60				4,233,796.60
C 09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		4,175.80				4,237,972.40
Ī									

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

87-0421191 09/30/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

FORM 2

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Trustee Name: Bank Name:

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3753846848 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

10	Account Balance (\$)
6	Transfers (\$)
8	Adjustments (\$)
7	Checks (\$)
9	Interest (\$)
\$	Deposits (\$)
4	Description Of Transaction
ε.	Paid To / Received From
2	Check or Reference
-	Transaction Date

Account 3753846848	Balance Forward 0 Deposits 14 Interest Postinos	0.00 00.0 00.62 FF	0 Checks		0.00
	Calmado a sea como de la como de	10.02C,C)	0 Transfers Out		0.00
	Success	10,020,04	Total	\$	00:00
	O Adjustments In	00.00			
	0 Transfers In	0.00			
	Total	\$ 73,526.04			

t Funds Transfer C Bank Cleared * Reversed

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/05

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

FORM 2

HOLMES P. HARDEN, TRUSTEE Trustee Name: Bank Name:

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000,000

15	-5- 1	JIVIV \	/ · · · 	200 505 -	HIIE	u 10	/10/02 32	ЕШ	iered 1	U/ 1U /	/UZ U	U:U U:	00	Page 26	OI
	10	Account Balance (\$)	358,390.96	358,890.96	358,890.96	359,432.53	363,432.53	363,432.53	393,432.53	393,432.53	393,981.21	394,689.59	395,233.29	402,733.29	402,733.29
	6	Transfers (\$)													
	œ	Adjustments (\$)													
	7	Checks (S)													:
	9	Interest (\$)				541.57					548.68	708.38	543.70		
	5	Deposits (\$)		\$00.00			4,000.00		30,000.00					7,500.00	
	4	Description Of Transaction	BALANCE FORWARD	PREFERENCE SETTLEMENT	Preference Payments \$500.00	Interest Rate 2.100	PREFERENCE SETTLEMENT	Preference Payments \$4,000.00	PREFERENCE SETTLEMENT	Preference Payments \$30,000.00	Interest Rate 2.100	Interest Rate 2.100	Interest Rate 1.500	PREFERENCE SETTLEMENT	Preference Payments \$7,500.00
	3	Paid To / Received From		JEFF L. HOOKS ELIZABETH S. HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	Asset Sales Memo:	NATIONSBANK, N.A.	TUGGLE DUGGINS & MESCHAN P.A. ATTORNEY FOR DIMMOCK HILL GOLF COURSE	Asset Sales Memo:	TUGGLE DUGGINS & MESCHAN ATTORNEYS FOR LEAPFROG MARKETING, INC.	Asset Sales Memo:	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	WILLIAM E. BREWER, JR. TRUST ACCOUNT P. O. BOX 11672 619 PERSON STREET	RALEIGH, NC 27604 Asset Sales Memo:
	2	Check or Reference			15	11		51		115	Ξ	11	11		15
	1	Transaction Date		C 08/27/01	08/27/01	C 08/31/01	C 09/25/01	09/25/01	C 09/25/01	09/25/01	C 09/28/01	C 10/31/01	C 11/30/01	C 12/07/01	12/07/01

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Trustee Name: ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Case Name: Case No:

87-0421191 09/30/02 For Period Ending: Taxpayer ID No:

Account Number: Bank Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

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3753847313 Money Market - Interest Bearing

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

5-	5- L	MW	D0	c 565	Filed 1	. 0/10 32		ntered	10/10/02	2 00:00:00) Page	27 of	
	01	Account Balance (\$)		403,218.61	403,718.61	403,718.61	405,318.61	430,318.61	430,318.61	435,318.61	436,618.61	437,109.92	443,109.92
	6	Transfers (\$)											
	8	Adjustments (\$)											
	7	Checks (\$)											
	9	Interest (S)		485.32								491,31	
	5	Deposits (\$)			500.00		1,600.00	25,000.00		5,000.00	1,300.00		6,000.00
	4	Description Of Transaction	SETTLEMENT OF EDMUNDO & LISA COLORADO	interest Rate 1.500	PREFERENCE SETTLEMENT	Preference Payments \$500.00	PREFERENCE SETTLEMENT Preference Payments \$1,600.00	PREFERENCE SETTLEMENT	Preference Payments \$25,000.00 SETTLEMENT OF MODERN HEALTH STRATEGIES, LLC	PREFERENCE SETTLEMENT Preference Payments \$5,000.00 SETTLEMENT OF DEE BROTHERS	PREFERENCE SETTLEMENT Preference Payments \$1,300.00 SETTLEMENT OF 2021 INTERACTIVE LLC	Interest Rate 1.500	PREFERENCE SETTLEMENT
	£	Paid To / Received From		NATIONSBANK, N.A.	TYRA INTERNATIONAL, INC. DBA TYRA SKIN CARE 9424 ETON AVE., SUITE J CHATSWORTH, CA 91311	Asset Sales Memo:	IMAGE ASSOCIATES, INC. Asset Sales Memo:	CORNERSTONE NUTRITIONAL LABS, LLC P. O. BOX 617 FARMINGTON, UT 84025	Asset Sales Memo:	NICHOLLS & CRAMPTON Asset Sales Memo:	NICHOLLS & CRAMPTON Asset Sales Memo:	NATIONSBANK, N.A.	RELIABLE LOAN COMPANY OF WAKE
	2	Check or Reference		11		15	15		15	15	15	п	
	-	Transaction Date		C 12/31/01	C 01/18/02	01/18/02	C 01/18/02 01/18/02	C 01/28/02	01/28/02	C 01/28/02 01/28/02	C 01/28/02 01/28/02	C 01/31/02	C 02/01/02

LF0RM2XT

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/05

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

FORM 2

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Account Number:

	6,000,000.00
	64
Blanket Bond (per case limit):	Separate Bond (if applicable):

5-5- l	∋ MW	Doc 565 File	ed 10/10/02 32	2 Er	ntered 10	/10/02	00:00:00	Pa	ge 28-of
01	Account Balance (\$)	443,109.92	443,609.92		445,109.92	445,109.92	445,609.92	445,609.92	460,609.92
6	Transfers (\$)								
00	Adjustments (\$)								
7	Checks (S)								
9	Interest (\$)								
\$	Deposits (\$)		500.00		1,500.00		200:00		15,000.00
4	Description Of Transaction	Preference Payments \$6,000.00 Sale of Rolex Watch. Herbert Towning was owner of watch.	PREFERENCE SETTLEMENT Preference Payments, \$500.00	SETTLEMENT OF TRACEY SABATES	PREFERENCE SETTLEMENT	Preference Payments \$1,500.00 SETTLEMENT OF CLAUDE SAVAGE, SR.	PREFERENCE SETTLEMENT	Preference Payments \$500.00 CLAUDE SAVAGE, JR. SETTLEMENT.	PREFERENCE SETTLEMENT Preference Payments \$15,000.00 EVONNE ECKENROTH \$7,500 JEWELS BY EVONNE \$7,500
3	Paid To / Received From	CTY, INC. P. O. BOX 6 307 S. WILMINGTON ST. RALEIGH, NC 27602 Asset Sales Memo:	WILLIAM E. BREWER, JR. 619 N. PERSON ST. P. O. BOX 11672 RALEIGH, NC 27604 Asset Sales Memo:		WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604	Asset Sales Memo:	WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604	Asset Sales Memo:	NICHOLLS & CRAMPTON Asset Sales Memo:
2	Check or Reference	15	٠,	2		15		15	15
_	Transaction Date	02/01/02	C 02/01/02		C 02/01/02	02/01/02	C 02/01/02	05/01/05	C 02/15/02 02/15/02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/05

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

FORM 2

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

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NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Account Number:

Separate Bond (if applicable): \$ 6,000,000,00 Blanket Bond (per case limit):

	۱۷۱۷۱		30.	1 1100	3	2	Linton	<u> </u>	0/10/02			aye 2	· · ·
10	Account Balance (\$)	462,209.92	462,209.92	462,959.92	462,959.92	463,453.35	463,589.35	463,589.35	463,334.50	463,802.32	465,802.32	465,802.32	466,241.73
6	Transfers (\$)												
8	Adjustments (\$)							:					
7	Checks (\$)		,						254.85				
9	Interest (\$)					493.43				467.82			439.41
\$	Deposits (\$)	1,600.00		750.00			136.00				2,000.00		
4	Description Of Transaction	PREFERENCE SETTLEMENT	Preference Payments \$1,600.00	PREFERENCE SETTLEMENT	Preference Payments \$750.00 O. KENNETH RUDD III AP	Interest Rate 1.500	PREFERENCE SETTLEMENT	Preference Payments \$136.00	STORAGE UNIT RENTAL inv. 024286	Interest Rate 1.200	PREFERENCE SETTLEMENT	Preference Payments \$2,000.00 PRINTING PLUS, INC. AP	Interest Rate 1.200
٤	Paid To / Received From	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	Asset Sales Memo:	WILLIAM L. YAEGER P. O. BOX 100 DURHAM, NC 27702	Asset Sales Memo:	NATIONSBANK, N.A.	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	Asset Sales Memo:	Recall Raleigh	NATIONSBANK, N.A.	TRIANGLE COMMUNICATIONS GROUP, INC. 3500 BUSH STREET, SUITE 101	Asset Sales Memo:	NATIONSBANK, N.A.
2	Check or Reference		15		15	=		15	001001	11		15	=
	Transaction Date	C 02/15/02	02/15/02	C 02/15/02	02/12/02	C 02/28/02	C 03/06/02	03/06/02	C 03/27/02	C 03/29/02	C 04/17/02	04/17/02	C 04/30/02

Ver: 7.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

Trustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

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NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

	2	3	4	5	9	7	80	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (S)
C 05/02/02		AMANDA F. HERRIN 32672 MILLINGPORT ROAD NEW LONDON, NC 28127	PREFERENCE SETTLEMENT	150.00					466,391.73
05/02/02	15	Asset Sales Memo:	Preference Payments \$150.00						466,391.73
C 05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		455.84				466,847.57
C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		441.61				467,289.18
C 07/24/02		Duke Realty LP 600 E 96TH ST, SUITE 100 INDIANAPOLIS, IN 46240		00'000'9					32
07/24/02	91	Asset Sales Memo:	Collection \$6,000.00						473,289.18
C 07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		457.17				473,746.35
C 08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		463.36				474,209.71
C 09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		448.88				474,658.59
						1			

	1 Checks	 Adjustments Out 	 Transfers Out 		Total				
0.00	109,536.00	6,986.48		\$ 116,522.48		0.00	0.00	\$ 116,522.48	
Balance Forward	40 Deposits	14 Interest Postings		Subtota!		O Adjustments In	0 Transfers In	Total	
Account 3753847313									

254.85 0.00 0.00

254.85

* Reversed t Funds Transfer C Bank Cleared

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

87-0421191 09/30/02

For Period Ending: Taxpayer ID No:

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Trustee Name: Bank Name:

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3753847410 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

2 3		प	5	9	7	oo .	6	10
Check or Paid To / Received From Description Of Transaction	Description Of Trans:	action	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
BALANCE FORWARD	BALANCE FORWARD				•			5,306.75
11 Interest Rate 2.100	Interest Rate 2.100			9.47				5,316.22
11 NATIONSBANK, N.A. Interest Rate 2.100	Interest Rate 2.100			8.57				5,324.79
11 Interest Rate 2.100	Interest Rate 2.100			10.12				5,334.91
11 Inetest Rate 1.500	Interest Rate 1.500			7.72				5,342.63
11 NATIONSBANK, N.A. Interest Rate 1.500	Interest Rate 1.500			6.81				5,349.44
11 NATIONSBANK, N.A. interest Rate 1.500	Interest Rate 1.500			6.82				5,356.26
11 NATIONSBANK, N.A. Interest Rate 1.500	Interest Rate 1.500			6.17				5,362.43
11 Interest Rate 1,200	Interest Rate 1.200			5.64				5,368.07
11 NATIONSBANK, N.A. Interest Rate 1.200	Interest Rate 1.200			5.30				5,373.37
11 NATIONSBANK, N.A. Interest Rate 1.200	Interest Rate 1.200			5.48				5,378.85
11 NATIONSBANK, N.A. Interest Rate 1.200	Interest Rate 1.200			5.30				5,384.15
11 NATIONSBANK, N.A. Interest Rate 1,200	Interest Rate 1.200			5,49				5,389.64
11 NATIONSBANK, N.A. Interest Rate 1.200	Interest Rate 1.200			5.49				5,395.13
11 NATIONSBANK, N.A. Interest Rate 1.200	Interest Rate 1.200			5.33				5,400.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

98-02675-5-ATS

87-0421191 09/30/05 For Period Ending: Taxpayer ID No:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A. Account Number: Trustee Name: Bank Name:

3753847410 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000,00

3 6 7 8 9 9 Paid To / Received From Description Of Transaction Deposits (\$) Interest (\$) Checks (\$) (\$) Transfers (\$)	01	Account Balance (\$)
Description Of Transaction Deposits (\$) Interest (\$) Checks (\$)	6	Transfers (\$)
5 6 Description Of Transaction Deposits (\$) Interest (\$)	8	Adjustments (\$)
5 S Description Of Transaction Deposits (\$)	7	Checks (\$)
4 Description Of Transaction	9	Interest (S)
Descripti	\$	Deposits (\$)
3 Paid To / Received From	4	Description Of Transaction
	3	Paid To / Received From

69 69	0.00	0.00	\$ 0.00			
69 69	0 Checks	0 Adjustments Out 0 Transfers Out				
	0.00	93.71		0.00	0.00	93.71
Balance Forward 0 Deposits 14 Interest Postings Subtotal 0 Adjustments In 1 Transfers In Total		e e)			6/3
	Balance Forward 0 Deposits	14 Interest Postings - Subtotal		0 Adjustments In	0 Transfers In	Total

\$ 5,897,635.51	Net Total Balance	\$ 6,092,253.12	Total	
		93,622.93	0 Adjustments In 18 Transfers In	
\$ 194,617.61	Total	61,050,050,1	Subtotal	
93,622.93	18 Transfers Out	\$ 5 008 630 10	0.00000	
0.00	0 Adjustments Out	101,743.69	98 Interest Postings	
100,994.68	49 Checks	110,037.75	42 Deposits	
		5,786,848.75	Balance Forward	Renort Totals

Reversedt Funds TransferC Bank Cleared

Check or Reference

Transaction Date

Ver: 7.51